

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JUNE 15, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION**

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
DUARTE - HUNTINGTON DR.PH#II	0.00	684.43	684.43	0.00	684.43
AGENCY TOTAL	<u>\$0.00</u>	<u>\$684.43</u>	\$684.43	\$0.00	\$684.43
ALLOCATED / DISTRIBUTED			684.43	0.00	684.43
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTITUTION TUITION FUND

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
DUARTE - HUNTINGTON DR.PH#II	0.00	1,343.43	1,343.43	0.00	1,343.43
AGENCY TOTAL	<u>\$0.00</u>	<u>\$1,343.43</u>	<u>\$1,343.43</u>	<u>\$0.00</u>	<u>\$1,343.43</u>
ALLOCATED / DISTRIBUTED			1,343.43	0.00	1,343.43
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>